Municipal finance San Buenaventura Comptroller

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1963-1964

[Annual financial reporting]

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The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

Submitted herewith is the financial statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1964.

Our accounting system conforms with the principals of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of the State Controller and California Society of Certified Public Accountants.

Included in this financial report are the activities of the budgets approved and adopted by your Honorable Body shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

Scott Gardner
City Controller

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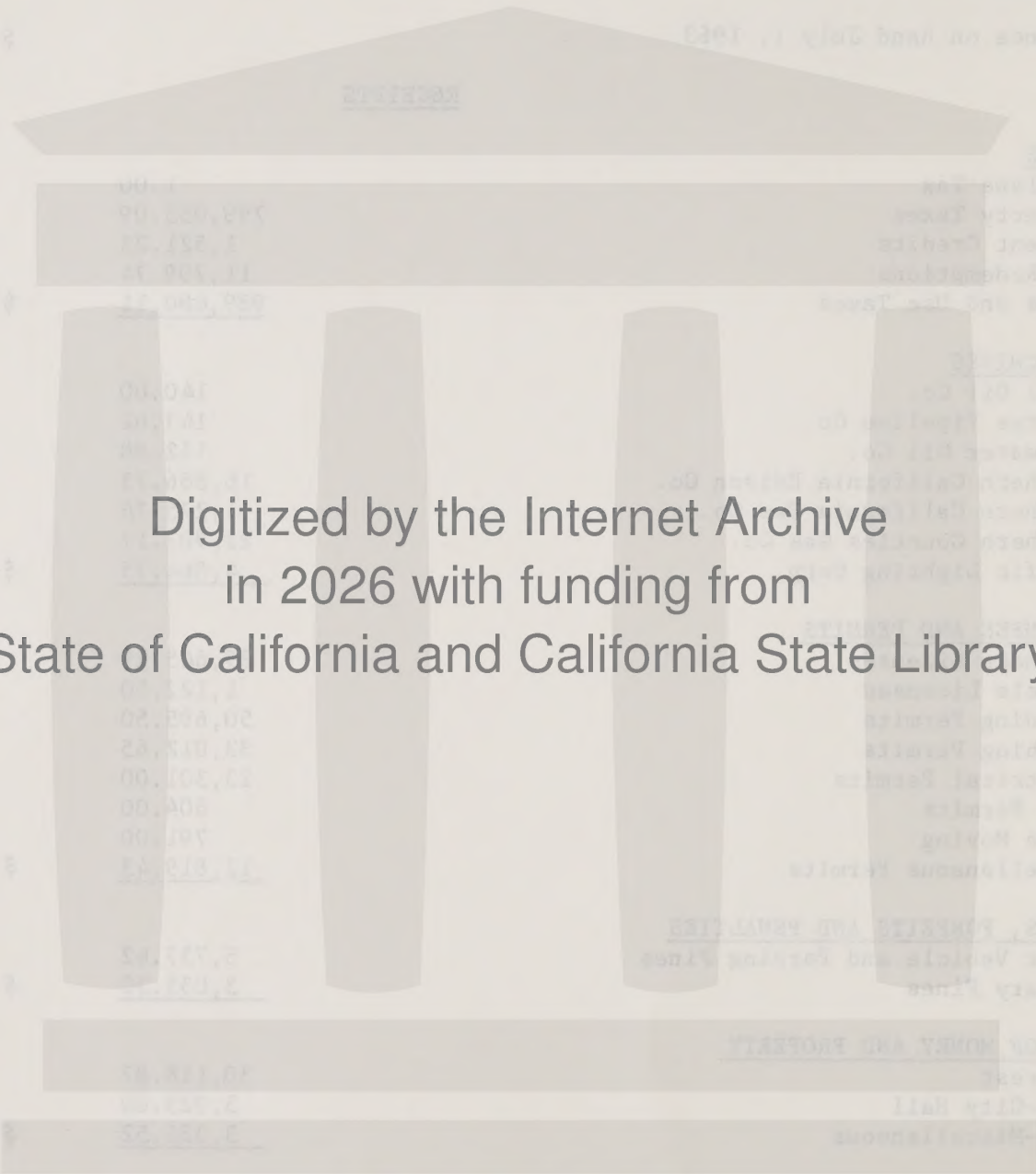
FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30, 1964

GENERAL FUND

Balance on hand July 1, 1963		$ 75,294.33
RECEIPTS		
TAXES		
Airplane Tax	1.00	
Property Taxes	799,053.09	
Solvent Credits	1,521.23	
Tax Redemptions	11,799.74	
Sales and Use Taxes	989,480.11	$ 1,801,855.17
FRANCHISES		
Shell Oil Co.	140.00	
Casitas Pipeline Co.	143.62	
Tidewater Oil Co.	112.98	
Southern California Edison Co.	16,866.73	
Southern California Gas Co.	1,275.76	
Southern Counties Gas Co.	22,707.17	
Pacific Lighting Corp.	4,864.75	$ 46,111.01
LICENSES AND PERMITS		
Business Licenses	89,645.29	
Bicycle Licenses	1,122.50	
Building Permits	50,695.50	
Plumbing Permits	33,012.65	
Electrical Permits	23,301.00	
Sign Permits	604.00	
House Moving	791.00	
Miscellaneous Permits	12,819.43	$ 211,991.37
FINES, FORFEITS AND PENALTIES		
Motor Vehicle and Parking Fines	5,737.62	
Library Fines	3,035.30	$ 8,772.92
USE OF MONEY AND PROPERTY		
Interest	30,118.87	
Rent-City Hall	3,925.00	
Rent-Miscellaneous	3,355.52	$ 37,399.39



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GENERAL FUND (Cont.)

OTHER AGENCIES		
State Motor Vehicle License Fees (In Lieu)	193,342.32	
Alcoholic Beverage License Fee	19,692.36	
Trailer Coach Fees	2,253.57	
Federal Housing (In Lieu)	1,840.06	$ 217,128.31
CHARGES FOR CURRENT SERVICES		
Playgrounds - Schools	4,339.00	
Golf Course	150,632.85	
Swimming Pool	12,517.56	
Plan Checking	9,061.95	
Weed Cleaning	4,048.56	
Zoning and Variances	12,958.84	
Codes	472.99	
Special Police Dept. Services	280.75	
Engineering Inspection Fees	9,960.00	$ 204,272.50
OTHER REVENUE		
Administrative Expense	6,500.04	
Unanticipated Revenue	1,229.42	7,729.46
INTERFUND TRANSFERS		
Special Gas Tax Street Improvement Fund	39,850.00	
Traffic Safety Fund	60,000.00	
Revolving Service Fund	795.19	
General Depreciation Fund	17,200.00	$ 117,845.19
		$2,728,399.65

GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 30,269.82	
Materials, Supplies, Services		
Office Supplies	286.15	
Vehicles - operating supplies and maintenance	457.70	
Office Equipment - operating supplies and maintenance	90.18	
CAPITAL OUTLAYS		
Office Furniture and Equipment	840.00	
Books	18.65	$ 31,962.50

CITY ATTORNEY

CURRENT EXPENSES		
Salaries & Wages		
Salaries	17,028.00	
Materials, Supplies, Services		
Office Supplies	214.81	
Office Equipment - operating supplies and maintenance	124.37	
CAPITAL OUTLAYS		
Office Furniture and Equipment	310.54	
Books	773.06	$ 18,450.78

CITY CONTROLLER-CLERK

CURRENT EXPENSES		
Salaries & Wages		
Salaries	40,100.92	
Salaries, P/T	648.17	
Materials, Supplies, Services		
Office Supplies	2,298.22	
Office Equipment - operating supplies and maintenance	753.77	
CAPITAL OUTLAYS		
Office Furniture and Equipment	1,666.84	$ 45,467.92

GENERAL GOVERNMENT (Cont.)

CITY TREASURER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	12,902.91	
Salaries, P/T	2,462.03	
Materials, Supplies, Services		
Office Supplies	580.01	
Vehicles - operating supplies and maintenance	464.53	
Office Equipment - operating supplies and maintenance	118.15	
Special Departmental Supplies	317.35	
CAPITAL OUTLAYS		
Office Furniture-Equipment	435.78	$ 17,280.76

GENERAL ADMINISTRATION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	12,253.50	
Compensation to Council Members	9,230.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	555.35	
Telephone	7,439.47	
Advertising and Publications	4,958.95	
Office Supplies	2,814.78	
Office Equipment - operating supplies and maintenance	74.36	
Special Departmental Supplies	1,493.42	
Contract Services	4,833.49	
Medical Examinations	66.50	
Other Charges		
Insurance	70,610.41	
Civilian Defense	2,976.21	
Auditor	1,448.84	
Memberships and Meetings	7,926.80	
Weed Cleaning	3,644.76	
Equipment Replacement	2,000.00	
In-Service Training	346.18	
Community Improvements:		
Chamber of Commerce	7,000.00	
Christmas Tree Decorations	234.25	
Junior Chamber of Commerce	750.00	
Ventura County Fair	516.81	
Ventura Arts & Crafts	225.00	
Miscellaneous	145.05	

GENERAL GOVERNMENT (Cont.)

GENERAL ADMINISTRATION (Cont.)

Other Charges (Cont.)		
Garbage Collections	10,080.00	
Elections	693.76	
Taxes	1,580.80	
Contingencies:		
Insurance Analysts	1,051.30	
Appraisal Fees	550.00	
Miscellaneous	1,530.69	
Ordinance Revisions	985.90	
City Hall, Recreation, Parks Rubbish Disposal	866.60	
Title Search Charges	315.00	
CAPITAL OUTLAYS		
Books	183.65	$ 159,381.83

CITY HALL

CURRENT EXPENSES		
Salaries & Wages		
Salaries	4,801.50	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,150.21	
Buildings - operating supplies and maintenance	3,908.10	
Office Furniture and Equipment	2,167.84	
Buildings	1,719.53	$ 14,747.18

LIBRARY

CURRENT EXPENSES		
Materials, Supplies, Services		
Contract Services	13,600.00	
CAPITAL OUTLAYS		
Books	1,240.77	$ 14,840.77

PLANNING

CURRENT EXPENSES		
Salaries & Wages		
Salaries	28,790.18	
Materials, Supplies & Services		
Office Supplies	1,167.29	
Vehicles - operating supplies and maintenance	404.00	
Special Departmental Equipment - operating supplies and maintenance	63.78	
Office Equipment - operating supplies and maintenance	27.87	
Special Departmental Supplies	398.28	
CAPITAL OUTLAYS		
Office Furniture and Equipment	1,582.57	
Books	11.06	$ 32,445.03

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	42,900.52	
Materials, Supplies, Services		
Office Supplies	424.36	
Travel	134.80	
Vehicles - operating supplies and maintenance	2,017.04	
Office Equipment - operating supplies and maintenance	24.93	
Special Departmental Supplies	1,004.52	
Contract Services	1,257.75	
CAPITAL OUTLAYS		
Automotive Equipment	1,799.38	
Office Furniture & Equipment	928.62	
Books	33.70	$ 50,525.62

FIRE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	319,148.75	
Materials, Supplies, Services		
Heat, Light, Power, Water	1,600.36	
Telephone	9,158.35	
Office Supplies	505.45	
Vehicles - operating supplies and maintenance	5,549.72	
Special Departmental Equipment operating supplies and maintenance	1,071.30	
Office Equipment - operating supplies and maintenance	159.73	
Buildings - operating supplies and maintenance	1,465.08	
Small Tools	261.90	
Special Departmental Supplies	2,008.89	
Laundry	154.33	
Medical Examinations	275.00	
Youth Program (Junior Fire Department)	744.16	
Horticultural Supplies	111.28	
Other Charges		
Equipment Replacement (Depreciation)	13,795.00	
In-Service Training	214.67	

PUBLIC SAFETY (Cont.)

FIRE DEPARTMENT (Cont.)

CAPITAL OUTLAYS		
Automotive Equipment	3,615.72	
Office Furniture and Equipment	1,819.96	
Equipment	5,218.47	
Books	199.28	
Improvements other than Buildings	9,321.99	
Buildings	759.77	$ 377,159.16

POLICE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	371,735.40	
Salaries - School Crossing Guards, Marksmanship & Motorcycle Compensation	16,138.50	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,895.28	
Telephone	3,823.03	
Advertising & Publications	18.00	
Office Supplies	3,041.78	
Travel	667.75	
Vehicles - operating supplies and maintenance	24,355.85	
Special Departmental Supplies - operating supplies and maintenance	978.00	
Office Equipment - operating supplies and maintenance	579.99	
Buildings - operating supplies and maintenance	2,014.59	
Special Departmental Supplies	3,885.64	
Contract Services	727.68	
Medical Examinations	97.00	
Other Charges		
Special Investigation	733.05	
Horticultural Supplies	56.59	
In-Service Training	972.13	
CAPITAL OUTLAYS		
Automotive Equipment	12,579.23	
Office Furniture and Equipment	1,048.49	
Equipment	337.80	
Books	97.78	
Improvements other than Buildings	31.61	

PUBLIC SAFETY (Cont.)

POLICE DEPARTMENT (Cont.)

CARE AND CUSTODY OF PRISONERS

CURRENT EXPENSES		
Materials, Supplies, Services		
Buildings - operating supplies and maintenance	629.45	
Special Departmental Supplies	246.87	
Laundry	784.38	
Medical Care	2,557.02	
Food	6,186.62	$ 457,219.51

PUBLIC WORKS

CITY ENGINEER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	68,317.84	
Materials, Supplies, Services		
Office Supplies	921.44	
Travel	57.09	
Vehicles - operating supplies and maintenance	1,258.05	
Special Departmental Equipment - operating supplies and maintenance	110.28	
Office Equipment - operating supplies and maintenance	149.68	
Special Departmental Supplies	683.22	
Contract Services	1,592.35	
CAPITAL OUTLAYS		
Automatic Equipment	2,277.36	
Office Furniture and Equipment	1,197.10	
Books	164.70	$ 76,729.11

STREET DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	6,792.74	

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

CURRENT EXPENSES (Cont.)	
Materials, Supplies, Services	
Heat, Light, Power, Water	20.80
Office Supplies	220.56
Vehicles - operating supplies and maintenance	834.20
Special Departmental Equipment - operating supplies and maintenance	196.57
Office Equipment - operating supplies and maintenance	153.41
Buildings - operating supplies and maintenance	852.67
Equipment Rental	408.50
Small Tools	46.31
Special Departmental Supplies	1,031.59
Other Charges	
Equipment Replacement (Depreciation)	10,000.00
CAPITAL OUTLAYS	
Automotive Equipment	8,536.88
Office Furniture and Equipment	79.75
Equipment	32,170.22

MAINTENANCE OF CITY STREETS

STORM DRAINS	
Salaries	4,488.22
Vehicles - operating supplies and maintenance	942.41
Special Departmental Supplies	5,135.94
SAFETY DEVICES	
Salaries	9,898.72
Heat, Light, Power, Water	2,331.00
Vehicles - operating supplies and maintenance	1,227.72
Special Departmental Equipment - operating supplies and maintenance	976.51

PUBLIC WORKS (Cont.)

MAINTENANCE OF CITY STREETS (Cont.)

SAFETY DEVICES (Cont.)	
Special Departmental Supplies	21,504.61
Contract Services	18,109.51
STREET CLEANING	
Salaries	50,088.02
Vehicles - operating supplies and maintenance	15,322.59
Special Departmental Supplies	5,417.84
STREET LIGHTING	
Salaries	1,402.44
Heat, Light, Power, Water	37,647.49
Vehicles - operating supplies and maintenance	29.13
Special Departmental Supplies	1,251.29
WALKS AND LANDSCAPED AREAS	
Salaries	4,822.06
Vehicles - operating supplies and maintenance	700.95
Special Departmental Supplies	2,068.22
Contract Services	244.90
TRAVELED WAY AND SHOULDERS	
Salaries	25,335.27
Vehicles - operating supplies and maintenance	3,666.12
Equipment Rental	461.87
Special Departmental Supplies	22,914.67
Contract Services	14,684.31

CONSTRUCTION - MAJOR CITY STREETS

STREETS	
Salaries	525.85
Vehicle - operating supplies and maintenance	162.71
Special Departmental Supplies	310.74

CONSTRUCTION - SECONDARY STREETS

STORM DRAINS	
Salaries	1,877.43
Vehicles - operating Supplies and maintenance	365.59
Special Departmental Supplies	358.08

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

SEWER LINES AND PUMPING STATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	21,977.28	
Heat, Light, Power, Water	1,946.64	
Vehicles - operating supplies and maintenance	3,668.24	
Special Departmental Equipment operating supplies and maintenance	3,214.19	
Small Tools	65.18	
Special Departmental Supplies	9,458.52	
Contract Services	6,039.66	
CAPITAL OUTLAYS		
Equipment Replacement (Depreciation)	1,500.00	
Equipment	6,736.14	
Automotive Equipment	3,121.06	
Improvements other than Buildings	376.10	$ 373,719.42

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	23,893.42	
Materials, Supplies, Services		
Telephone	293.99	
Advertising and Publications	206.82	
Office Supplies	711.57	
Vehicles - operating supplies and maintenance	268.65	
Office Equipment - operating supplies and maintenance	147.66	
CAPITAL OUTLAYS		
Automotive Equipment	2,152.36	
Office Furniture and Equipment	749.62	
Books	20.41	

RECREATION, PARKS, GOLF COURSE (Cont.)

RECREATION DEPARTMENT (Cont.)

PROGRAMMING		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	19,968.08	
Salaries P/T	43,234.76	
Materials, Supplies, Services		
Travel	513.83	
Vehicles - operating supplies and maintenance	606.17	
Small Tools	40.96	
Special Departmental Supplies	2,428.67	
CAPITAL OUTLAYS		
Equipment	1,640.55	
MAINTENANCE		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	14,872.00	
Salaries P/T	4,114.96	
Materials, Supplies, Services		
Heat, Light, Power, Water	3,988.93	
Vehicles - operating supplies and maintenance	198.67	
Special Departmental Equipment - operating supplies and maintenance	418.81	
Buildings - operating supplies and maintenance	4,446.72	
CAPITAL OUTLAYS		
Equipment	96.79	
Buildings	2,443.87	
Improvements other than Buildings	687.50	
SPECIAL FACILITY OPERATION		
SWIMMING POOL		
CURRENT EXPENSES		
Salaries & Wages		
Salaries P/T	11,951.97	
Materials, Supplies, Services		
Special Departmental Supplies	140.90	
Equipment	160.28	$ 140,398.92

RECREATION, PARKS, GOLF COURSE (Cont.)

PARK DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	108,351.68	
Salaries P/T	3,307.76	
Materials, Supplies, Services		
Heat, Light, Power, Water	739.49	
Office Supplies	63.00	
Vehicles - operating supplies and maintenance	8,426.27	
Special Departmental Equipment - operating supplies and maintenance	381.68	
Office Equipment - operating supplies and maintenance	9.88	
Buildings - operating supplies and maintenance	824.85	
Small Tools	342.94	
Special Departmental Supplies	748.56	
Horticultural Supplies	2,686.39	
Other Charges		
Equipment Replacement (Depreciation)	1,500.00	
CAPITAL OUTLAYS		
Automotive Equipment	8,095.23	
Equipment	2,502.72	
Buildings	1,136.07	$ 139,116.52

GOLF COURSE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	42,223.98	
Materials, Supplies, Services		
Heat, Light, Power, Water	3,780.21	
Advertising & Publications	100.86	
Office Supplies	182.13	
Vehicles - operating supplies and maintenance	5,025.23	
Special Departmental Equipment - operating supplies and maintenance	590.61	
Office Equipment - operating supplies and maintenance	33.70	
Buildings - operating supplies and maintenance	601.72	
Special Departmental Supplies	867.30	
Laundry	50.90	
Horticultural Supplies	2,823.66	

CAPITAL OUTLAYS		
Equipment	1,710.11	
Improvements other than Buildings	1,533.70	59,524.11
TOTAL BUDGET EXPENSE		$2,008,969.14

DISBURSEMENTS BY TRANSFER		
Capital Outlays Fund	562,000.00	
Citizens Transit Lines Depreciation Fund	4,500.00	
Cash Basis Fund	50,000.00	
Citizens Transit Lines Fund	18,500.00	$ 635,000.00
TOTAL EXPENSE		$ 2,643,969.14
Balance on Hand June 30, 1964		$ 84,430.51

GENERAL DEPRECIATION FUND

Balance on Hand July 1, 1963		$ 162,438.71
Receipts by Transfer		
General Fund	28,795.00	
Garage Revolving	918.38	$ 29,713.38
		192,152.09
Disbursements by Transfer		
General Fund		$ 17,200.00
Balance on Hand June 30, 1964		$ 174,952.09

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on Hand July 1, 1963		$ 14,804.56
Receipts		
State of California		252,662.69
Receipts by Transfer		
Special Deposit Fund		1,251.70
Receipts Other		
Insurance Claim, Project #72		695.54
Total Receipts		$ 269,414.49
Disbursements		
Project No. 74 Poli Street Improvements between No. Crimea St. and Cemetery Land	$ 4,184.00	
Project No. 75 E. Main, State Highway Route 2, from So. Dos Caminos to 350 feet West of Mills Rd.	8,287.52	
Project No. E-8 Engineering Services	2,313.00	
Project No. E-9 Engineering Services	6,000.00	
	20,784.52	
Disbursements by Transfer		
General Fund	$ 39,850.00	$ 60,634.52
Balance on Hand June 30, 1964		$ 208,779.97

STREET LIGHTING DISTRICT FUND

Balance on Hand July 1, 1963	$ 11,748.08
Receipts	
Assessments and Redemptions	$ 87,280.57
	$ 99,028.65
Disbursements	
Electricity and Poles	$ 95,388.75
Balance on Hand June 30, 1964	$ 3,639.90

STATE HIGHWAY FUND

Balance on Hand July 1, 1963	$ 2,539.78
Receipts	-
	$ 2,539.78
Disbursements	-
Balance on Hand June 30, 1964	$ 2,539.78

SPECIAL IMPROVEMENT FUND - VEHICLE PARKING DISTRICT No. 3

Balance on Hand July 1, 1963	-0-
Receipts	$ 481,802.20
Disbursements	$ 452,062.21
Balance on Hand June 30, 1964	$ 29,739.99

CAPITAL OUTLAYS FUND

Balance on Hand July 1, 1963		702,887.04
Receipts		
Interest	19,949.49	
Other	4.00	19,953.49
Receipts by Transfer		
General Fund	562,000.00	
Soroptomist Club of Ventura	220.50	562,220.50
Prior Years Expense, Recorded in 1963/64		
Project No. 14		
Siren System	6,928.50	
Project No. 16		
Pierpont Bay Trunk Sewer and Pumping Station	14,264.63	
Project No. 100		
So. Seward Avenue Grade Separation		
State of California	57,884.98	79,078.11
Total Receipts		$1,364,139.14
Disbursements		
Project No. 1		
Improvements to City Cemetery	$ 581.33	
Project No. 2		
City Beautification	31,973.62	
Project No. 3		
Alarm System, Fire Dept.	1,156.29	
Project No. 4		
Fire Station Building	3,075.76	

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 6 Engineering Services Santa Clara River Road and Harbor Blvd.	4,276.00
Project No. 7 Addition Police Station	10,200.60
Project No. 8 Grant Park	56.26
Project No. 10 Pedestrian Signal Heads Downtown Area	6,361.69
Project No. 11 Sidewalk Civic Recreation Center	3,009.65
Project No. 12 Plaza Park, Equipment, incl. Tables, Benches, Landscaping	3,408.59
Project No. 13 E. Main St., Five Points to S. Mills Road. Curb, Gutter, Paving	15,700.62
Project No. 15 Parking District No. 3	32,016.03
Project No. 18 Telegraph Road Widening	5,914.20
Project No. 19 Traffic Signals, Mills Road and East Main St.	21,960.12
Project No. 20 Golf Course, Construction of new Club House	36,527.01
Project No. 22 Loma Vista Road, Spec. 279	3,676.33

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)		
Project No. 23		
Old Adobe Sewer Line	15,709.88	
Project No. 24		
Resurfing Program	.50	
Project No. 25		
Widening Telegraph Road	2,359.19	
Project No. 27		
Loma Vista Road Improvements and Engineering	3,167.49	
Project No. 28		
West Park Lighting	2,706.81	
Project No. 29		
Improvements Beach Front and Sewer Property So. of Harbor Blvd.	998.70	
Project No. 30		
No. Ventura Ave. Improvements	993.34	
Project No. 31		
Extension of Summitt Drive	10,062.50	
Project No. 32		
Sidewalk, Curb, Gutter, Pierpont Blvd.	1,964.16	
Project No. 200		
Olivas-Bristol Road Sewer Lines	46,609.09	
Project No. 300		
Arroyo Verde Park: Landscaping, Group B.B.Q., etc	5,522.11	
Total Disbursements		$ 269,987.87
Balance on Hand June 30, 1964		$1,094,151.27

SPECIAL DEPOSIT FUND

Balance on Hand July 1, 1963		$ 74,551.74
Recepits		
Badges	5.00	
Community Service	882.24	
Recreation Projects	842.99	
Impounded Business Licenses	31,944.00	
Plans and Specifications	700.00	
Sale of Lots	42,162.00	
Sewer Line Extension	3,029.11	
State Sales Tax	170.48	
Subpoena Fee for City Police	25.00	
Surety	9,852.94	
Tract Improvements	10,614.44	
Miscellaneous Licenses & Fees	1,103.00	
Insurance Premium	51.32	
Refund of Overpayments	100.00	101,482.52
Total Receipts		101,482.52
Disbursements		
Badges	10.00	
Community Service	882.24	
Miscellaneous Licenses & Fees	1,103.00	
Plans and Specifications	525.00	
Recreation Projects	831.71	
Sewer Line Extension	3,029.11	
Sale of Lots	4,148.85	
State Sales Tax	170.48	
Surety	29,977.94	
Subpoena Fee for City Police	25.00	
Tract Improvements	4,557.92	
Insurance Premiums	51.32	
Parks Projects	(98.25)	
Refund of Overpayments	100.00	45,314.32
Disbursements by Transfer		
Impounded Business Licenses	28,094.50	28,094.50
Total Disbursements		$ 73,408.82
Balance on Hand June 30, 1964		$ 102,625.44

PAYROLL FUND

Balance on Hand July 1, 1963		25.00
Receipts by Transfer		
General Fund	1,414,894.69	
Municipal Water Fund	227,441.02	
Citizens Transit Lines Fund	68,747.55	
Special Gas Tax Street Improvement Fund	4,477.67	
Capital Outlays Fund	15,037.04	
Parking Meter Fund	22,776.36	
Street Lighting Districts Fund	3,203.80	
Garage Revolving Fund	42,566.20	
Sewer & Sanitation Fund	44,326.73	$1,843,471.06
Total Receipts		$1,843,471.06
Disbursements		
Salaries and Deduction		$1,754,388.77
Balance on Hand June 30, 1964		$ 89,107.29

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RETIREMENT FUND

Balance on Hand July 1, 1963		$ 2,926.26
Receipts by Transfer		
Unapportioned Fund	121,627.83	$ 121,627.83
Disbursements		
State Retirement System	117,461.39	

RETIREMENT FUND (Cont.)

Balance on Hand June 30, 1964		$ 7,092.70

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CASH BASIS FUND

Balance on Hand July 1, 1963		$ 150,000.00
Receipts by Transfer		
General Fund	50,000.00	$ 50,000.00
Disbursements by Transfer		
General Fund	.00	.00
Balance on Hand June 30, 1964		$ 200,000.00

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SEWER SYSTEM IMPROVEMENT FUND

Balance on Hand July 1, 1963		$ 26,973.54
Receipts		
Anna R. Lott	137.74	
Carl R. Brazier	68.87	
Coastline Mortgage Corp.	14,560.10	
Church of Jesus Christ	1,200.00	
Earl R. Weaverling	68.87	
Foothill East	7,447.32	
George Buckmiller	68.87	
Hans Gramckow	68.87	
Hillward Development Corp.	3,104.00	
Jessie Emmett Bybee	87.08	
Lawrence D. West	137.74	
L. C. Lamp	68.87	
Louis A. Olivera	68.87	
Louis R. Robinson	68.87	
L. T. R. Land Co.	6,347.00	
L. Virginia Perry	55.10	
Lyle Gordon	68.87	
McCabe & Saevig	8,704.00	

SEWER SYSTEM IMPROVEMENT FUND (Cont.)

Receipts (Cont.)		
Pacesetter Homes	31,036.80	
Patty Lumber Co.	8,264.00	
Suburbia Homes	4,456.00	
State of California	68.87	
Teloma Terrace	461.36	
Title Insurance & Trust Co.	68.87	
Vera Bartels	68.87	
Venco Building Corp.	16,000.00	
Ventura Savings & Loan Assoc.	137.74	
Verdugo Savings & Loan Assoc.	556.00	
Victoria Charter Corp.	13,387.00	
Virgil M. Arant	68.87	
Western Valley Mortgage Corp.	3,333.20	
Winnetka Development	5,016.00	
Wm. J. & Maude S. Drewelow	68.87	
Walter L. Young	68.87	
Unique Cleaners	96.40	
Sewer System Improvement Fund-Special Assessment	6,201.60	$ 131,690.36
Disbursements		
Sewer Main Extension Refunds		27,566.61
Disbursements by Transfer		
Special Deposit: (Sewer Line Extension)	1,814.08	$ 1,814.08
Total Disbursements		$ 29,380.69
Balance on Hand June 30, 1964		129,283.21

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PARK OPERATION AND IMPROVEMENT FUND

Balance on Hand July 1, 1963	$ 7,111.58
No Receipts	
No Disbursements	
Balance on Hand June 30, 1964	$ 7,111.58

SUPPLY REVOLVING FUND

Balance on Hand July 1, 1963		$ (53.51)
Receipts by Transfer		
General Fund	11,060.73	
Sewer & Sanitation Fund	579.78	
Municipal Water Fund	3,736.81	
Garage Revolving Fund	507.88	
Citizens Transit Lines Fund	34.27	
Capital Outlays	.50	$ 15,919.97
Total Receipts		$ 15,919.97
Disbursements		
Quantity Purchases		$ 18,045.79
Balance on Hand June 30, 1964		$ (2,179.33)

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REVOLVING SERVICE FUND

Balance on Hand July 1, 1963		$ (2,405.93)
Receipts by Transfer		
General Fund	26,544.19	
Municipal Water Fund	2,716.68	
Sewer & Sanitation Fund	171.61	
Parking Meter Fund	128.30	
Capital Outlays Fund	1,520.74	
Street Lighting Districts Fund	301.94	$ 31,383.46

REVOLVING SERVICE FUND (Cont.)

Disbursements		
Quantity Purchases		$ 29,732.95
Disbursements by Transfer		
General Fund (Discounts)		795.19
Total Disbursements		$ 30,528.14
Balance on Hand June 30, 1964		$ (1,550.61)

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GARAGE REVOLVING FUND

Balance on Hand July 1, 1963		$ (6,922.71)
Receipts		
Miscellaneous Receipts	25.75	
Equipment damages recovered by Insurance	854.56	$ 880.31
Receipts by Transfer		
General Fund	77,576.21	
Sewer & Sanitation Fund	2,804.68	
Municipal Water Fund	17,573.11	
Citizens Transit LinesFund	25,781.49	
Parking Meter Fund	1,089.27	
Capital Outlays Fund	2,377.99	
Street Lighting Districts Fund	292.12	
Supply Revolving	(263.05)	$ 127,231.82
Total Receipts		$ 128,112.13
Disbursements		
Labor	42,566.20	
Gasoline, Oil, Diesel Fuel	31,089.71	
Gas and Electric Service	2,765.43	
Retirement	2,369.84	
Insurance	1,449.40	
Materials, Supplies, Maintenance	50,556.55	$ 130,797.13

GARAGE REVOLVING (Cont.)

Disbursements by Transfer	
General Depreciation Fund	$ 918.38
Total Disbursements	$ 131,715.51
Balance on Hand June 30, 1964	$ (10,526.09)

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SEWER AND SANITATION FUND

Balance on Hand July 1, 1963		$ 113,780.12
Receipts		
Miscellaneous Sewer Rentals and Fees		$ 9,264.58
Receipts by Transfer		
Municipal Water Fund		$ 113,173.89
Total Receipts		$ 122,438.47
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	43,798.23	
Materials, Supplies, Maintenance		
Telephone	388.60	
Heat, Light, Power, Water	12,913.61	
Office Supplies	93.49	
Vehicles - operating supplies and maintenance	1,330.61	
Special Departmental Equipment - operating supplies and maintenance	13,133.87	
Office Equipment - operating supplies and maintenance	8.77	
Buildings - operating supplies and maintenance	625.42	

SEWER AND SANITATION FUND (Cont.)

Disbursements (Cont.)

CURRENT EXPENSES (Cont.)		
Materials, Supplies, Maintenance (Cont.)		
Small Tools	121.31	
Special Departmental Supplies	16,249.44	
Contract Services	7,521.63	
Horticultural Supplies	64.81	
Other Charges		
Insurance	1,887.07	
Retirement	2,398.97	
CAPITAL OUTLAYS		
Books	16.00	
Equipment	24,075.38	
Improvements other than Buildings	606.97	$ 125,284.60
Balance on Hand June 30, 1963		$ 110,933.99

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TRAFFIC SAFETY FUND

Balance on Hand July 1, 1963	$ 43,267.01
Receipts	
City Traffic Violations and California Vehicle Act Fines	$ 54,455.74
Disbursements by Transfer	
General Fund	$ 60,000.00
Balance on Hand June 30, 1964	$ 37,722.75

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UNAPPORTIONED FUND

No Balance on Hand July 1, 1963		-0-
Receipts		
General and Personal Property		$1,045,311.47
Disbursements		
Commission to Ventura County		2,786.48
Disbursements by Transfer		
General Fund	810,852.83	
Municipal Sewer Bonds - 1927	11,583.62	
Playground Bonds - 1947	5,791.79	
Sewer System Bonds - 1958	92,668.92	
Retirement Fund	121,627.83	$1,042,524.99
Total Disbursements		$1,045,311.47
No Balance on Hand as of June 30, 1964		-0-

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PARKING METER FUND

Balance on Hand July 1, 1963		$ 9,640.49
Receipts		
Meter Collections	28,354.54	
Merchants Parking Lot	180.00	
Special Assessments -		
Buena Center Parking Lots	3,201.67	
Miscellaneous Revenue	37.00	$ 31,773.21
PARKING METERS		
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	6,376.46	

GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1963	Receipts Interest - Taxes		Disbursements Principal - Interest		Balance June 30, 1964
Municipal Sewer Bonds of 1927	$(1,144.33)	$	$11,583.62	$ 5,000.00	$ 956.25	$ 4,483.04
Playground Bonds of 1947	1,128.02		5,791.79	5,000.00	87.50	1,832.31
1958 Sewage System Bonds	55,266.17	1,836.58	92,668.92	60,000.00	30,525.00	59,246.67

UTILITIES

MUNICIPAL WATER SYSTEM

Balance on Hand July 1, 1963		$ 8,909.79
Receipts		
Sale of Water	$1,107,495.32	
Installations and Connections	185.50	
Interest	20,873.51	
Miscellaneous	11,024.50	1,139,578.83
Receipts by Transfer		
Municipal Water Depreciation		166,000.00
Total Receipts		$1,314,488.62
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	208,939.39	
Materials, Supplies, Services		
Heat, Light, Power, Water	53,506.45	
Telephone	2,700.43	
Advertising and Publications	186.39	
Office Supplies	6,906.67	
Travel	104.41	
Vehicles - operating supplies and maintenance	17,106.29	
Special Departmental Equipment-operating supplies and maintenance	35,558.88	
Office Equipment - operating supplies and maintenance	1,176.39	
Buildings - operating supplies and maintenance	388.22	
Equipment Rental	3,123.10	
Small Tools	634.16	
Special Departmental Supplies	33,255.89	$ 363,586.67
Contract Services		
V.R.M.W.D. Water Purchases	106,249.17	
Engineering Services and Legal Fees	13,234.68	
Other Contract Services	2,398.04	121,881.89

MUNICIPAL WATER SYSTEM (Cont.)

Other Charges		
Insurance, Bonds	17,670.20	
Auditor	744.90	
Memberships and Meetings	679.00	
Administrative Expenses	5,250.00	
Taxes	4,710.96	
Retirement	13,183.57	
Interest	9.00	$ 42,247.63
CAPITAL OUTLAYS		
Automotive Equipment	15,071.87	
Office Furniture and Equipment	2,195.25	
Equipment	57,218.99	
Pump Shop Enlargement Warehouse Alterations	973.24	
Grand Park Reservoir Fencing	519.69	
Construction of Harbor Blvd. Extension Transmission Main Spec 264	8,698.00	
E. Main St. Truck Sewer & Water Line	23,702.23	
8" Water Line, Bristol Rd.	2,280.95	$ 110,660.22
Refunds		346.93
Debt Service		
Retirement of Bonds	130,000.00	
Interest of Bonds	80,279.00	$ 210,279.00
Disbursements by Transfer		
Sewer and Sanitation Fund	113,173.89	
Municipal Water Main Extension Fund	34,000.00	
Municipal Water Depreciation Fund	173,650.00	$ 320,823.89
Total Disbursements		$1,169,826.23
Balance on Hand June 30, 1964		$ 144,662.39

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MUNICIPAL WATER DEPOSIT FUND

Balance on Hand July 1, 1963		9,078.16
Receipts		
Deposits from Consumers	11,999.00	
Cancelled Warrants prior years	9.57	$ 12,008.57
Disbursements		
Refund of Water Deposits		$ 7,846.63
Balance on Hand June 30, 1964		$ 13,240.10

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on Hand July 1, 1963		$ 1,026.67
Receipts by Transfer		
Municipal Water Funds		$ 34,000.00
Disbursements		
El Camino Rancho #1	3,523.71	
Foothill Terrace #1	1,269.50	
Foothill Estate #1	259.85	
El Camino Rancho #2	1,622.58	
Ventura County Jr. College District	1,574.55	
Loma Vista Center	492.85	
Walnut Park	5,156.85	
Ventura Plaza	3,928.97	
College Park Estates #2	1,654.44	
Anacapa Estate #2	1,075.85	
Anacapa Estate #1	585.14	
Foothill Estate #3	302.65	
Highland Grove	1,161.86	
Industrial Park Tract	497.16	
Barnard Park	4,765.65	
Anacapa Estate #3	380.81	
Dayloma Plaza	1,792.61	
Anacapa Professional Center	426.71	
Loma Vista Center #2	606.57	$ 31,128.31
Balance on Hand June 30, 1964		$ 3,898.36

MUNICIPAL WATER DEPRECIATION FUND

Balance on Hand July 1, 1963		$ 401,628.45
Receipts by Transfer		
Municipal Water Fund		$ 173,650.00
Disbursements by Transfer		
Municipal Water Fund		$ 166,000.00
Balance on Hand June 30, 1964		$ 409,278.45

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1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand July 1, 1963		$ 103,553.65
Receipts		
Interest		$ 3,422.25
Receipts by Transfer		
Municipal Water Fund		$ 79,800.00
Disbursements		
Principal	$ 60,000.00	
Interest	19,877.50	79,877.50
Balance on Hand June 30, 1964		$ 106,898.40

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1960 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand July 1, 1963		$ 108,009.01
Receipts		
Interest		$ 3,703.52
Receipts by Transfer		
Municipal Water Fund		$ 130,480.00

1960 WATERWORKS BONDS, INTEREST AND SINKING FUND (Cont.)

Disbursements

Principal	$ 70,000.00	
Interest	60,078.75	$ 130,078.75
Balance on Hand June 30, 1964		$ 112,113.78

UTILITIES

CITIZENS TRANSIT LINES

Balance on Hand July 1, 1963		$ 47.42
Receipts		
Passenger Revenue	85,843.25	
Express Revenue	336.75	
U. S. Mail	3,153.11	
Advertising	1,861.20	
Chartered Buses	1,957.95	
Miscellaneous Revenue	283.32	$ 93,435.58
Receipts by Transfer		
General Fund		$ 18,500.00
Total Receipts		$ 111,935.58
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	68,726.78	
Materials, Supplies, Services		
Telephone	220.00	
Advertising & Publications	188.88	
Office Supplies	28.52	
Vehicles - operating supplies and maintenance	25,834.11	
Office Equipment - operating supplies and maintenance	71.53	
Buildings operating supplies & maintenance	11.44	
Special Departmental Supplies	659.36	
Contract Services	419.95	
Medical Examinations	37.50	
Other Charges		
Insurance	10,176.02	
Auditor	326.76	
Memberships & Meetings	73.95	
Administrative Expenses	1,250.04	
Tax (License)	25.00	
Retirement	3,874.25	
Contingencies	20.77	$ 111,944.86

UTILITIES (Cont.)

CITIZENS TRANSIT LINES FUND (Cont.)

Disbursements (Cont.)	
Total Disbursements	$ 11,944.86
Balance on Hand June 30, 1964	$ 38.14

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CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on Hand July 1, 1963	$ 15,365.00
Receipts by Transfer	
General Fund	$ 4,500.00
Disbursements by Transfer	
Citizens Transit Lines Fund	-0-
Balance on Hand June 30, 1964	$ 19,865.00

FUND BALANCE STATEMENT

GENERAL & SPECIAL REVENUE

	Balance 7/1/63	Total Receipts	Total Disbursements	Balance 6/30/64
Capital Outlays	702,887.04	661,252.10	269,987.87	1,094,151.27
Cash Basis	150,000.00	50,000.00	0	200,000.00
General Fund	75,294.33	2,653,105.32	2,643,969.14	84,430.51
Parking Meter	9,640.49	31,773.21	34,436.29	6,977.41
Park Operation & Improvement	7,111.58	0	0	7,111.58
Retirement	2,926.26	121,627.83	117,461.39	7,092.70
Sewer & Sanitation	113,780.12	122,438.47	125,284.60	110,933.99
Sewer System Improvement	26,973.54	131,690.36	29,380.69	129,283.21
Special Gas Tax Street Improvement	14,804.56	254,609.93	60,634.52	208,779.97
State Highway	2,539.78	0	0	2,539.78
Traffic Safety	43,267.01	54,455.74	60,000.00	37,722.75
Unapportioned	0	1,045,311.47	1,045,311.47	0
General Depreciation	162,438.71	29,713.38	17,200.00	174,952.09
General Imprest Cash	(125.00)	0	0	(125.00)

REVOLVING FUNDS

Garage Revolving	(6,922.71)	128,112.13	131,715.51	(10,526.09)
Payroll	25.00	1,843,471.06	1,754,388.77	89,107.29
Revolving Service	(2,405.93)	31,383.46	30,528.14	(1,550.61)
Supply Revolving	(53.51)	15,919.97	18,045.79	(2,179.33)

SPECIAL ASSESSMENT

Street Lighting Districts	11,748.08	87,280.57	95,388.75	3,639.90
Special Improvement-Vehicle Parking District No. 3	0	481,802.20	452,062.21	29,739.99

TRUST AGENCY

Special Deposit	74,551.74	101,482.52	73,408.82	102,625.44

FUND BALANCE STATEMENT (Cont.)

UTILITY	Balance 7/1/63	Total Receipts	Total Disbursements	Balance 6/30/64
Municipal Water	8,909.79	1,305,578.83	1,169,826.23	144,662.39
Municipal Water Deposit	9,078.16	12,008.57	7,846.63	13,240.10
Municipal Water Main Extension	1,026.67	34,000.00	31,128.31	3,898.36
Municipal Water Depreciation	401,628.45	173,650.00	166,000.00	409,278.45
Municipal Water Imprest Cash	(400.00)	0	0	(400.00)
TRANSIT				
Citizens Transit Lines	47.42	111,935.58	111,944.86	38.14
Citizens Transit Lines Imprest Cash	(120.00)	30.00	30.00	(120.00)
Citizens Transit Lines Depreciation	15,365.00	4,500.00	0	19,865.00
BOND REDEMPTION AND INTEREST				
General				
Municipal Sewer Bonds of 1927	(1,144.33)	11,583.62	5,956.25	4,483.04
Playground Bonds of 1947	1,128.02	5,791.79	5,087.50	1,832.31
1958 Sewage System Bonds	55,266.17	94,505.50	90,525.00	59,246.67
UTILITY				
1948 Water Works Bonds	103,553.65	83,222.25	79,877.50	106,898.40
Water System Bonds 1960	108,009.01	134,183.52	130,078.75	112,113.78
	2,090,829.10		8,757,504.99	
		9,816,419.38		3,149,743.49